
Multi-Agency Projects

PROGRAM DESCRIPTION AND OBJECTIVES

This section of the Capital Improvements Program (CIP) displays for information purposes a compilation of projects common to two or more County agencies. The Project Description Form (PDF) for each of these projects can be found within the applicable agency section of the CIP.

The purpose of this display is to provide an analytical basis for reviewing certain kinds of work which is performed by legal requirement, operational necessity, or policy choice by more than one public entity in the County government. Over time, this data will allow fuller understanding and, in certain cases, policy improvement, regarding:

- project scope and levels of effort;
- service standards and cost estimates used by agency program managers;
- adequacy of funding, in relation to scope and workload among the agencies;
- funding policies; and
- opportunities for interagency coordination, cost containment, and productivity improvement.

Multi-agency project categories identified in this summary include those within the Capital Programs of the County government, the Maryland-National Capital Park and Planning Commission (M-NCPPC), the Montgomery County Public Schools (MCPS), and Montgomery College. While individual project titles may differ between agencies, the categories of expenditure are:

- Americans with Disabilities Act (ADA) Compliance, which provides improved access to, and within, buildings for disabled citizens and County staff.
- Asbestos Abatement, which provides continued efforts in testing, containment, and removal of asbestos in all County-owned facilities.
- Ballfields, which provides for the maintenance and new construction of ballparks.
- Clean Water Act Compliance, which includes those projects which minimize damage from stormwater runoff, provide drainage improvements, and improve water quality in County streams.
- Energy Conservation/Management, under which lighting is made more energy efficient and/or buildings are refitted with monitoring/control systems in order to reduce utility consumption.

- Facility Planning, which provides for the development of County facilities and structures of all types, including County buildings, schools, roads, and bridges.
- Indoor Air Quality includes projects that reduce or eliminate impediments to a healthy indoor environment in County facilities.
- Information Technology presents a summary overview of related projects in various County agencies that involve important elements of information technology. The projects include improvements in computer, information, and telecommunications systems. They involve major infrastructure projects, including major backbone network components, equipment, electronics, and related software applications.
- Life Safety projects are intended to reduce risks and protect citizens and County employees.
- Pedestrian Walkways, Trails, and Bikeways, which provides for the maintenance and new construction of pedestrian facilities, sidewalks, trails, and bikeways.
- PLAR/HVAC, which provides for the systematic evaluation and replacement of outdated systems in County facilities. This category also includes projects for life cycle replacement.
- Preservation of the Environment presents projects that protect and enhance the County's environmental health and quality of life.
- Resurfacing which includes maintenance paving of parking areas and roads.
- Roof Replacement, under which County buildings are reroofed in a timely manner to avoid leaks and structural damage.

It should be noted that not all activity of a similar nature appears in these specific project categories; some efforts toward ADA compliance, for instance, are contained within individual CIP projects that involve rehabilitation or renovation of specific facilities, as with parking garages. It is expected, also, that this compilation will be expanded in future years as additional kinds of multi-agency facility efforts are identified within the scope of other individual CIP projects and within the County PSP/Operating Budget.

Multi-agency projects may be considered in any of several groupings for purposes of review, analysis, and resource allocation. A few of these are described below and included as separate groupings in the attached tables.

Community-Based Improvements and Renovations: Projects within this group provide for the maintenance and construction of pedestrian access, recreational opportunities, and trails and bikeways which enhance the quality of life in the community.

- ADA Compliance: Transportation Access
- Ballfields
- Clean Water Act Compliance
- Pedestrian Walkways, Trails, and Bikeways
- Preservation of the Environment
- Resurfacing

Facility Renovation and Associated Projects: Projects within this group provide for the maintenance of existing buildings and other structures in the County.

- ADA Compliance - Non-Transportation
- Asbestos Abatement
- Energy Conservation/Management
- Indoor Air Quality
- Life Safety
- PLAR and HVAC

Life Cycle Management: Projects within this group include those which involve the scheduled renovation and replacement of major building systems or components.

- Energy Conservation/Management
- Facility Planning
- Pedestrian Walkways, Trails, and Bikeways
- PLAR and HVAC
- Resurfacing
- Roof Replacement

Mandated Projects: Projects within this group include multiple agency project efforts required by Federal, State, or local law.

- ADA Compliance
- Asbestos Abatement
- Clean Water Act Compliance

Other:

- Information Technology (see Summary Table)

CAPITAL PROGRAM REVIEW

The FY05-10 Capital Program for Multi-Agency projects contains 163 ongoing projects totaling \$880 million over the next six (6) years. The projects are grouped into 14 categories: Americans with Disabilities Act (ADA) Compliance, Asbestos Abatement, Ballfields, Clean Water Act Compliance, Energy Conservation, Facility Planning, Indoor Air Quality, Information Technology, Life Safety, Pedestrian Walkways, Trails, and Bikeways, PLAR/HVAC, Preservation of the Environment, Resurfacing, and Roof Replacement. For further detail on individual projects, please refer to individual project description forms that can be located by using the Index at the back of the publication.

FY05-10 Capital Improvements Program

Summary Table of Multi-Agency Projects

Recommended FY05-10	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
EXPENDITURES	(\$000s)							
ADA Compliance	98,349	21,860	19,516	15,029	14,148	12,982	14,814	5,000
Asbestos Abatement	14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478
Ballfields	17,094	2,181	2,439	1,861	1,123	3,982	5,508	0
Clean Water Act Compliance	36,302	11,870	5,541	4,740	4,739	4,706	4,706	0
Energy Conservation	15,092	3,559	1,975	4,367	1,727	1,732	1,732	0
Facility Planning	36,527	7,436	5,112	5,635	5,664	6,365	6,315	0
Indoor Air Quality	14,329	3,267	3,039	3,514	2,447	1,031	1,031	6,478
Information Technology	167,857	31,261	27,987	27,203	27,508	26,933	26,965	0
Life Safety	64,295	16,939	11,162	9,776	17,758	6,770	1,890	0
Pedestrian Walkways, Trails, and Bikeways	178,781	36,762	37,330	32,990	28,795	17,756	25,148	10,203
PLAR and HVAC	45,483	6,166	5,911	7,740	8,021	7,445	10,200	18,272
Preservation of the Environment	118,080	27,374	18,324	18,584	19,132	17,404	17,262	34,441
Resurfacing	42,668	9,494	6,660	7,621	5,631	6,631	6,631	0
Roof Replacement	32,035	4,914	5,393	5,343	5,522	5,463	5,400	0
Total	881,878	185,114	152,770	146,784	144,946	121,931	130,333	80,872
FUNDING								
Agricultural Transfer Tax	13,564	2,247	2,703	2,550	2,234	2,090	1,740	0
Cable TV	1,000	1,000	0	0	0	0	0	0
Community Development Block Grant	2,791	1,126	1,465	50	50	50	50	0
Contributions	16,659	3,924	2,735	2,500	2,500	2,500	2,500	8,278
Contributions - Other (WSSC only)	4,780	4,296	484	0	0	0	0	0
Current Revenue - Recordation Tax	48,000	8,000	8,000	8,000	8,000	8,000	8,000	0
Current Revenue: General	162,042	32,810	27,876	24,775	26,313	25,128	25,140	9,107
Current Revenue: Park and Planning	961	150	176	155	160	160	160	0
Current Revenue: Parking - Bethesda	368	80	80	88	40	40	40	0
Current Revenue: Parking - Silver Spring	2,464	1,012	1,344	18	30	30	30	0
Current Revenue: Parking - Wheaton	338	99	99	35	35	35	35	0
Development Approval Payment	214	214	0	0	0	0	0	0
Development District	6,600	5,000	750	850	0	0	0	0
EDAET	1,229	609	620	0	0	0	0	0
Enhancement	10,599	4,733	4,260	1,606	0	0	0	0
Federal Aid	568	568	0	0	0	0	0	0
Fire Consolidated	4,811	1,042	0	1,003	1,839	927	0	0
G.O. Bonds	506,933	90,307	83,476	92,508	88,936	70,713	80,993	59,987
Impact Tax	1,664	350	574	740	0	0	0	0
Intergovernmental	571	389	152	30	0	0	0	0
Investment Income	1,101	164	171	179	187	196	204	0
Land Sale	7,996	3,128	4,868	0	0	0	0	0
Mass Transit Fund	3,993	650	280	630	783	840	810	0
Park and Planning Bonds	12,726	1,527	2,173	2,084	2,314	2,314	2,314	3,500

FY05-10 Capital Improvements Program Summary Table of Multi-Agency Projects

Recommended FY05-10	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yrs
FUNDING	(\$000s)							
Program Open Space	12,080	2,290	2,559	2,005	1,742	1,742	1,742	0
Rental Income - General	334	175	159	0	0	0	0	0
Revenue Authority	20	20	0	0	0	0	0	0
Revolving Fund - Current Revenue	4,500	750	750	750	750	750	750	0
State Aid	33,026	14,378	4,290	3,562	4,647	2,990	3,159	0
Stormwater Management Waiver Fees	13,266	3,376	2,026	1,966	1,966	1,966	1,966	0
TEA-21	2,480	0	0	0	1,720	760	0	0
Water Quality Protection Charge	4,200	700	700	700	700	700	700	0
Total	881,878	185,114	152,770	146,784	144,946	121,931	130,333	80,872

FY05-10 Capital Improvements Program

Community Based Improvements and Renovation Projects

Recommended FY05-10	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yrs
EXPENDITURES								
			(\$000s)					
ADA Compliance: Transportation	9,732	1,022	1,622	1,622	1,622	1,622	2,222	5,000
Ballfields	17,094	2,181	2,439	1,861	1,123	3,982	5,508	0
Clean Water Act Compliance	36,302	11,870	5,541	4,740	4,739	4,706	4,706	0
Pedestrian Walkways, Trails, and Bikeways	178,781	36,762	37,330	32,990	28,795	17,756	25,148	10,203
Preservation of the Environment	118,080	27,374	18,324	18,584	19,132	17,404	17,262	34,441
Resurfacing: Roads	33,104	7,905	4,375	5,456	4,456	5,456	5,456	0
Total	393,093	87,114	69,631	65,253	59,867	50,926	60,302	49,644
FUNDING								
Agricultural Transfer Tax	13,564	2,247	2,703	2,550	2,234	2,090	1,740	0
Community Development Block Grant	2,491	1,076	1,415	0	0	0	0	0
Contributions	13,549	3,424	2,125	2,000	2,000	2,000	2,000	8,278
Contributions - Other (WSSC only)	4,780	4,296	484	0	0	0	0	0
Current Revenue: General	20,210	5,484	4,804	2,315	3,637	1,985	1,985	9,107
Current Revenue: Parking - Silver Spring	2,328	994	1,334	0	0	0	0	0
Development Approval Payment	107	107	0	0	0	0	0	0
Development District	6,600	5,000	750	850	0	0	0	0
EDAET	1,229	609	620	0	0	0	0	0
Enhancement	5,573	2,640	2,130	803	0	0	0	0
Federal Aid	393	393	0	0	0	0	0	0
G.O. Bonds	254,367	41,157	41,142	48,320	41,086	36,192	46,470	28,759
Impact Tax	1,664	350	574	740	0	0	0	0
Intergovernmental	507	389	88	30	0	0	0	0
Investment Income	1,101	164	171	179	187	196	204	0
Land Sale	3,998	1,564	2,434	0	0	0	0	0
Park and Planning Bonds	3,233	310	783	535	535	535	535	3,500
Program Open Space	12,080	2,290	2,559	2,005	1,742	1,742	1,742	0
Revenue Authority	20	20	0	0	0	0	0	0
State Aid	25,353	10,524	2,789	2,260	4,060	2,760	2,960	0
Stormwater Management Waiver Fees	13,266	3,376	2,026	1,966	1,966	1,966	1,966	0
TEA-21	2,480	0	0	0	1,720	760	0	0
Water Quality Protection Charge	4,200	700	700	700	700	700	700	0
Total	393,093	87,114	69,631	65,253	59,867	50,926	60,302	49,644

FY05-10 Capital Improvements Program Facility Renovation and Associated Projects

Recommended FY05-10	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yrs
EXPENDITURES	(\$000s)							
ADA Compliance: Non-Transportation	88,617	20,838	17,894	13,407	12,526	11,360	12,592	0
Asbestos Abatement	14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478
Energy Conservation	15,092	3,559	1,975	4,367	1,727	1,732	1,732	0
Indoor Air Quality	14,329	3,267	3,039	3,514	2,447	1,031	1,031	6,478
Life Safety	64,295	16,939	11,162	9,776	17,758	6,770	1,890	0
PLAR and HVAC	45,483	6,166	5,911	7,740	8,021	7,445	10,200	18,272
Total	242,802	52,800	42,362	41,185	45,210	31,069	30,176	31,228
FUNDING								
Contributions	3,110	500	610	500	500	500	500	0
Development Approval Payment	107	107	0	0	0	0	0	0
Enhancement	5,026	2,093	2,130	803	0	0	0	0
Fire Consolidated	4,811	1,042	0	1,003	1,839	927	0	0
G.O. Bonds	211,755	42,732	34,693	36,977	41,259	28,030	28,064	31,228
Intergovernmental	64	0	64	0	0	0	0	0
Land Sale	3,998	1,564	2,434	0	0	0	0	0
Park and Planning Bonds	7,891	950	1,123	1,282	1,512	1,512	1,512	0
Rental Income - General	334	175	159	0	0	0	0	0
State Aid	5,706	3,637	1,149	620	100	100	100	0
Total	242,802	52,800	42,362	41,185	45,210	31,069	30,176	31,228

FY05-10 Capital Improvements Program Life-Cycle Management Projects

	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Recommended FY05-10								
EXPENDITURES	(\$000s)							
Energy Conservation	15,092	3,559	1,975	4,367	1,727	1,732	1,732	0
Facility Planning	36,527	7,436	5,112	5,635	5,664	6,365	6,315	0
Pedestrian Walkways, Trails, and Bikeways	178,781	36,762	37,330	32,990	28,795	17,756	25,148	10,203
PLAR and HVAC	45,483	6,166	5,911	7,740	8,021	7,445	10,200	18,272
Resurfacing	42,668	9,494	6,660	7,621	5,631	6,631	6,631	0
Roof Replacement	32,035	4,914	5,393	5,343	5,522	5,463	5,400	0
Total	350,586	68,331	62,381	63,696	55,360	45,392	55,426	28,475
FUNDING								
Community Development Block Grant	2,791	1,126	1,465	50	50	50	50	0
Contributions	3,341	731	610	500	500	500	500	0
Current Revenue: General	29,462	6,136	4,070	4,543	4,513	5,110	5,090	0
Current Revenue: Park and Planning	961	150	176	155	160	160	160	0
Current Revenue: Parking - Bethesda	368	80	80	88	40	40	40	0
Current Revenue: Parking - Silver Spring	136	18	10	18	30	30	30	0
Current Revenue: Parking - Wheaton	338	99	99	35	35	35	35	0
Development Approval Payment	107	107	0	0	0	0	0	0
Development District	6,600	5,000	750	850	0	0	0	0
EDAET	1,229	609	620	0	0	0	0	0
Enhancement	5,573	2,640	2,130	803	0	0	0	0
G.O. Bonds	269,420	43,795	46,045	52,835	44,154	35,858	46,733	28,475
Impact Tax	1,664	350	574	740	0	0	0	0
Intergovernmental	88	0	88	0	0	0	0	0
Land Sale	3,998	1,564	2,434	0	0	0	0	0
Mass Transit Fund	3,900	650	280	630	690	840	810	0
Park and Planning Bonds	9,493	1,217	1,390	1,549	1,779	1,779	1,779	0
Program Open Space	30	30	0	0	0	0	0	0
Rental Income - General	334	175	159	0	0	0	0	0
State Aid	8,273	3,854	1,401	900	1,689	230	199	0
TEA-21	2,480	0	0	0	1,720	760	0	0
Total	350,586	68,331	62,381	63,696	55,360	45,392	55,426	28,475

FY05-10 Capital Improvements Program Mandated Projects

Recommended FY05-10	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yrs
EXPENDITURES	(\$000s)							
ADA Compliance	98,349	21,860	19,516	15,029	14,148	12,982	14,814	5,000
Asbestos Abatement	14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478
Clean Water Act Compliance	36,302	11,870	5,541	4,740	4,739	4,706	4,706	0
Total	149,637	35,761	27,438	22,150	21,618	20,419	22,251	11,478
FUNDING								
Contributions	3,110	500	610	500	500	500	500	0
Contributions - Other (WSSC only)	2,390	2,148	242	0	0	0	0	0
Current Revenue: General	600	100	100	100	100	100	100	0
Current Revenue: Parking - Silver Spring	1,164	497	667	0	0	0	0	0
Development Approval Payment	107	107	0	0	0	0	0	0
Enhancement	5,026	2,093	2,130	803	0	0	0	0
G.O. Bonds	112,874	20,322	18,369	18,484	18,755	17,556	19,388	11,478
Intergovernmental	242	178	64	0	0	0	0	0
Land Sale	3,998	1,564	2,434	0	0	0	0	0
State Aid	11,393	6,214	1,459	930	930	930	930	0
Stormwater Management Waiver Fees	6,633	1,688	1,013	983	983	983	983	0
Water Quality Protection Charge	2,100	350	350	350	350	350	350	0
Total	149,637	35,761	27,438	22,150	21,618	20,419	22,251	11,478

FY05-10 Capital Improvements Program

Multi-Agency Projects

							(S000s)				
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
ADA Compliance											
159281	Silver Spring Redevelopment Pgm	MCG-CEX	3,7,8	7,405	4,825	2,580	0	0	0	0	0
500119	Bethesda Bikeway and Pedestrian Facilities	MCG-PWT	3	3,151	559	426	722	1,444	0	0	0
500506	Greentree Road Sidewalk	MCG-PWT	3	1,788	0	0	0	0	278	1,510	0
506747	Annual Sidewalk Program	MCG-PWT	3,7	7,452	1,242	1,242	1,242	1,242	1,242	1,242	0
507154	Traffic Signals	MCG-PWT	3	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0
507310	Public Facilities Roads	MCG-PWT	3	2,842	1,083	559	300	300	300	300	0
507658	Bus Stop Improvements	MCG-PWT	3	800	300	100	100	100	100	100	0
508182	Sidewalk & Infrastructure Revit.	MCG-PWT	3,8	29,000	3,500	3,500	5,500	5,500	5,500	5,500	0
509036	Transportation Improvements For Schools	MCG-PWT	3	1,270	270	200	200	200	200	200	0
509325	ADA Compliance: Transportation	MCG-PWT	3	9,732	1,022	1,622	1,622	1,622	1,622	2,222	5,000
509975	Silver Spring Green Trail	MCG-PWT	3,7,8	4,916	481	2,832	1,603	0	0	0	0
509976	Forest Glen Pedestrian Bridge	MCG-PWT	3,7,8	4,215	2,560	1,655	0	0	0	0	0
509995	Conference Center Intersection Improvements	MCG-PWT	3,8	782	334	448	0	0	0	0	0
509997	US 29 Sidewalks	MCG-PWT	3,7	2,556	1,944	612	0	0	0	0	0
796235	ADA Compliance: MCPS	MCPS	3	5,340	890	890	890	890	890	890	0
936660	ADA Compliance: College	College	3	300	50	50	50	50	50	50	0
TOTAL EXPENDITURES				98,349	21,860	19,516	15,029	14,148	12,982	14,814	5,000
FUNDING SOURCES											
Contributions				3,110	500	610	500	500	500	500	0
Development Approval Payment				107	107	0	0	0	0	0	0
Enhancement				5,026	2,093	2,130	803	0	0	0	0
G.O. Bonds				82,856	15,437	13,649	13,626	13,548	12,382	14,214	5,000
Intergovernmental				64	0	64	0	0	0	0	0
Land Sale				3,998	1,564	2,434	0	0	0	0	0
State Aid				3,188	2,159	629	100	100	100	100	0
TOTAL FUNDING				98,349	21,860	19,516	15,029	14,148	12,982	14,814	5,000

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds; 4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental Revenues; 8=Other

Note: For further information regarding a specific project, locate the PDF page number in the Index at the back of this publication.

FY05-10 Capital Improvements Program

Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Asbestos Abatement											
508331	Roof Replacement: MCG	MCG-PWT	3	8,800	1,000	1,350	1,350	1,700	1,700	1,700	0
508728	Asbestos Abatement: MCG	MCG-PWT	3	600	100	100	100	100	100	100	6,478
816695	Asbestos Abatement: MCPS	MCPS	3	5,586	931	931	931	931	931	931	0
TOTAL EXPENDITURES				14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478
FUNDING SOURCES											
G.O. Bonds				14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478
TOTAL FUNDING				14,986	2,031	2,381	2,381	2,731	2,731	2,731	6,478

Ballfields

008720	Ballfield Initiatives	M-NCPPC	3	4,186	750	756	670	670	670	670	0
038702	Concord Local Park	M-NCPPC	4	523	275	248	0	0	0	0	0
038703	Laytonia Recreational Park	M-NCPPC	3	9,381	0	288	490	453	3,312	4,838	0
838873	Ovid Hazen Wells Rec Park	M-NCPPC	3,7	2,484	691	1,092	701	0	0	0	0
998712	S. Germantown Recreational Park: Soccerplex Fac.	M-NCPPC	3,8	520	465	55	0	0	0	0	0
TOTAL EXPENDITURES				17,094	2,181	2,439	1,861	1,123	3,982	5,508	0
FUNDING SOURCES											
Contributions				208	193	15	0	0	0	0	0
G.O. Bonds				14,745	1,175	1,359	1,598	1,123	3,982	5,508	0
Park and Planning Bonds				523	275	248	0	0	0	0	0
Program Open Space				1,598	518	817	263	0	0	0	0
Revenue Authority				20	20	0	0	0	0	0	0
TOTAL FUNDING				17,094	2,181	2,439	1,861	1,123	3,982	5,508	0

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds;
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Multi-Agency Projects

							(\$000s)				
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Clean Water Act Compliance											
023806	Clarksburg Triangle Outfall Sewer, Part 1	WSSC	8	736	494	242	0	0	0	0	0
023811	Clarksburg Triangle Outfall Sewer, Part 2	WSSC	8	1,654	1,654	0	0	0	0	0	0
500320	Storm Drain General	MCG-PWT	3,7	3,778	778	600	600	600	600	600	0
509408	Pkg Sil Spg Waste Water Quality	MCG-PWT	2	1,164	497	667	0	0	0	0	0
509948	Outfall Repairs	MCG-PWT	3	2,455	325	426	426	426	426	426	0
807359	Misc Stream Valley Improvements	MCG-DEP	3,6,7	8,015	2,040	1,195	1,195	1,195	1,195	1,195	0
808040	SM Participation Project	MCG-DEP	1,6	1,800	300	300	300	300	300	300	0
808726	SM Retrofit: Countywide	MCG-DEP	3,6,7	9,190	3,515	1,135	1,135	1,135	1,135	1,135	0
809342	Watershed Restoration - Interagency	MCG-DEP	3,6	2,317	1,317	200	200	200	200	200	0
818571	Stream Protection: SVP	M-NCPPC	3	3,093	600	426	534	533	500	500	0
948718	Storm Water Mgt. Structural Rehab.	M-NCPPC	8	2,100	350	350	350	350	350	350	0
TOTAL EXPENDITURES				36,302	11,870	5,541	4,740	4,739	4,706	4,706	0
FUNDING SOURCES											
Contributions - Other (WSSC only)				2,390	2,148	242	0	0	0	0	0
Current Revenue: General				600	100	100	100	100	100	100	0
Current Revenue: Parking - Silver Spring				1,164	497	667	0	0	0	0	0
G.O. Bonds				15,032	2,854	2,339	2,477	2,476	2,443	2,443	0
Intergovernmental				178	178	0	0	0	0	0	0
State Aid				8,205	4,055	830	830	830	830	830	0
Stormwater Management Waiver Fees				6,633	1,688	1,013	983	983	983	983	0
Water Quality Protection Charge				2,100	350	350	350	350	350	350	0
TOTAL FUNDING				36,302	11,870	5,541	4,740	4,739	4,706	4,706	0

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Multi-Agency Projects

		(\$000s)									
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Energy Conservation											
016600	Takoma Park Central Plant	College	1,7	4,722	2,642	1,040	1,040	0	0	0	0
507834	Energy Conservation: MCG	MCG-PWT	3	1,350	225	225	225	225	225	225	0
796222	Energy Conservation: MCPS	MCPS	3	7,800	500	500	2,900	1,300	1,300	1,300	0
816611	Energy Conservation: College	College	3	750	125	125	125	125	125	125	0
998774	Energy Conservation (M-NCPPC)	M-NCPPC	3,4	470	67	85	77	77	82	82	0
TOTAL EXPENDITURES				15,092	3,559	1,975	4,367	1,727	1,732	1,732	0
FUNDING SOURCES											
G.O. Bonds				12,509	2,201	1,418	3,810	1,690	1,695	1,695	0
Park and Planning Bonds				222	37	37	37	37	37	37	0
State Aid				2,361	1,321	520	520	0	0	0	0
TOTAL FUNDING				15,092	3,559	1,975	4,367	1,727	1,732	1,732	0

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds;
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FY05-10 Capital Improvements Program

Multi-Agency Projects

(\$000s)										
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10 Bey. 6-yr
Facility Planning										
500152	Facilities Site Selection: MCG	MCG-PWT	1	225	100	25	25	25	25	0
508180	Facility Planning: Storm Drains	MCG-PWT	1	1,200	200	200	200	200	200	0
508768	Facility Planning: MCG	MCG-PWT	1	1,950	325	325	325	325	325	0
509132	Facility Planning: Bridges	MCG-PWT	3,7	1,881	399	482	250	250	250	0
509337	Facility Planning-Transportation	MCG-PWT	1	21,878	4,445	2,540	3,394	3,389	4,080	0
509525	Facility Planning: Parking	MCG-PWT	2	842	197	189	141	105	105	0
769375	Facility Planning: HCD	MCG-HCA	1,7	1,050	175	175	175	175	175	0
809319	Facility Planning: SM	MCG-DEP	1	2,370	395	395	395	395	395	0
886686	Facility Planning: College	College	1	1,200	200	200	200	200	200	0
957775	Facility Planning: Local Parks	M-NCPPC	1	961	150	176	155	160	160	0
958776	Facility Planning: Non-Local Parks	M-NCPPC	1	1,265	230	235	200	200	200	0
966553	Facility Planning: MCPS	MCPS	1	1,705	620	170	175	240	250	0
TOTAL EXPENDITURES				36,527	7,436	5,112	5,635	5,664	6,365	6,315
FUNDING SOURCES										
Community Development Block Grant				300	50	50	50	50	50	0
Current Revenue: General				28,643	5,990	3,935	4,409	4,409	4,960	0
Current Revenue: Park and Planning				961	150	176	155	160	160	0
Current Revenue: Parking - Bethesda				368	80	80	88	40	40	0
Current Revenue: Parking - Silver Spring				136	18	10	18	30	30	0
Current Revenue: Parking - Wheaton				338	99	99	35	35	35	0
G.O. Bonds				1,881	399	482	250	250	250	0
Mass Transit Fund				3,900	650	280	630	690	840	0
TOTAL FUNDING				36,527	7,436	5,112	5,635	5,664	6,365	6,315

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Multi-Agency Projects

							(\$000s)				
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Indoor Air Quality											
006503	Indoor Air Quality Improvements	MCPS	3	3,200	1,600	1,600	0	0	0	0	0
459612	Veh. Exhaust Systems: Fire Stns	MCG-FRS	3	366	366	0	0	0	0	0	0
500303	Indoor Air Quality Improvements Depots	MCG-PWT	3	4,577	270	408	2,483	1,416	0	0	0
508728	Asbestos Abatement: MCG	MCG-PWT	3	600	100	100	100	100	100	100	6,478
816695	Asbestos Abatement: MCPS	MCPS	3	5,586	931	931	931	931	931	931	0
TOTAL EXPENDITURES				14,329	3,267	3,039	3,514	2,447	1,031	1,031	6,478
FUNDING SOURCES											
G.O. Bonds				14,329	3,267	3,039	3,514	2,447	1,031	1,031	6,478
TOTAL FUNDING				14,329	3,267	3,039	3,514	2,447	1,031	1,031	6,478

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds;
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Multi-Agency Projects

(\$000s)											
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Information Technology											
036510	Technology Modernization	MCPS	1	81,929	7,841	9,478	15,945	16,267	16,183	16,215	0
319485	Technology Investment Loan Fund	MCG-OMB	1	3,000	500	500	500	500	500	500	0
319486	Technology Investment Grant Fund	MCG-OMB	1	1,500	250	250	250	250	250	250	0
340200	Integrated Justice Information System	MCG-DIST	1,7	4,435	4,170	159	106	0	0	0	0
500148	Silver Spring Transit Center ITS Component	MCG-PWT	1,7,8	993	0	100	402	491	0	0	0
509399	Advanced Transportation Management System	MCG-PWT	1,7	9,000	1,500	1,500	1,500	1,500	1,500	1,500	0
509651	Fibernet	MCG-DIST	8	1,000	1,000	0	0	0	0	0	0
856509	Information Technology: College College		1	51,000	8,500	8,500	8,500	8,500	8,500	8,500	0
956547	Educational Technology: Global Access	MCPS	1	15,000	7,500	7,500	0	0	0	0	0
TOTAL EXPENDITURES				167,857	31,261	27,987	27,203	27,508	26,933	26,965	0
FUNDING SOURCES											
Cable TV				1,000	1,000	0	0	0	0	0	0
Current Revenue - Recordation Tax				48,000	8,000	8,000	8,000	8,000	8,000	8,000	0
Current Revenue: General				113,189	21,336	19,137	18,051	18,267	18,183	18,215	0
Federal Aid				175	175	0	0	0	0	0	0
Mass Transit Fund				93	0	0	0	93	0	0	0
Revolving Fund - Current Revenue				4,500	750	750	750	750	750	750	0
State Aid				900	0	100	402	398	0	0	0
TOTAL FUNDING				167,857	31,261	27,987	27,203	27,508	26,933	26,965	0

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Multi-Agency Projects

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PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Life Safety											
016532	Fire Safety Code Upgrades	MCPS	3	750	125	125	125	125	125	125	0
036603	Macklin Tower Alterations	College	3	8,778	1,040	1,040	1,600	2,600	2,498	0	0
046601	Life Safety Systems: College	College	3	4,500	2,000	1,000	1,000	500	0	0	0
450101	East Germantown Fire Station	MCG-FRS	1,3	9,362	0	530	2,649	6,183	0	0	0
450102	West Germantown Fire Station	MCG-FRS	1,3	5,480	3,903	1,577	0	0	0	0	0
450300	Clarksburg Fire Station	MCG-FRS	1,3	6,460	0	0	530	3,448	2,482	0	0
450302	Fire Stations: Life Safety Systems	MCG-FRS	3	994	236	213	374	171	0	0	0
450504	Travilah Fire Station	MCG-FRS	3	4,698	234	404	944	3,116	0	0	0
459902	Silver Spring Sta 1 Replacement/ Police Substation	MCG-FRS	3	6,231	5,469	762	0	0	0	0	0
500333	Pedestrian Safety Program	MCG-PWT	3	1,200	200	200	200	200	200	200	0
507017	Intersection and Spot Improvements	MCG-PWT	3	6,288	765	2,344	1,449	510	560	660	0
507055	Streetlighting	MCG-PWT	3	5,024	1,012	1,012	750	750	750	750	0
508113	Guardrail Projects	MCG-PWT	3	1,330	355	355	155	155	155	155	0
975051	Improved (Safe) Access to Schools	MCPS	3	3,200	1,600	1,600	0	0	0	0	0
TOTAL EXPENDITURES				64,295	16,939	11,162	9,776	17,758	6,770	1,890	0
FUNDING SOURCES											
Fire Consolidated				4,811	1,042	0	1,003	1,839	927	0	0
G.O. Bonds				59,484	15,897	11,162	8,773	15,919	5,843	1,890	0
TOTAL FUNDING				64,295	16,939	11,162	9,776	17,758	6,770	1,890	0

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Multi-Agency Projects

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Pedestrian Walkways, Trails, and Bikeways											
048703	Rock Creek Trail Pedestrian Bridge	M-NCPPC	3,7	5,760	50	257	256	3,630	1,567	0	0
058701	Black Hill Trail Renovation	M-NCPPC	3	1,371	0	0	0	118	500	753	0
159281	Silver Spring Redevelopment Pgm	MCG-CEX	3,7,8	7,405	4,825	2,580	0	0	0	0	0
500102	Bethesda CBD Streetscape	MCG-PWT	3	3,375	0	0	500	2,875	0	0	0
500119	Bethesda Bikeway and Pedestrian Facilities	MCG-PWT	3	3,151	559	426	722	1,444	0	0	0
500204	Darnestown Road @ Shady Grove Road	MCG-PWT	5,8	1,460	840	620	0	0	0	0	0
500333	Pedestrian Safety Program	MCG-PWT	3	1,200	200	200	200	200	200	200	0
500401	Nebel Street Extended	MCG-PWT	3	10,902	232	4,228	6,442	0	0	0	0
500402	Fairland Road Improvement	MCG-PWT	3,7	9,658	848	1,229	3,228	4,353	0	0	0
500403	Stringtown Road Extended	MCG-PWT	3,5,8	7,735	1,106	3,138	3,491	0	0	0	0
500423	Clarksburg Town Center Development District: Roads	MCG-PWT	1	5,000	5,000	0	0	0	0	0	0
500500	Burtonsville Access Road	MCG-PWT	1,3	3,745	360	323	510	0	1,398	1,154	0
500502	Quince Orchard Road	MCG-PWT	1,3	8,204	1,611	2,149	2,100	2,344	0	0	0
500506	Greentree Road Sidewalk	MCG-PWT	3	1,788	0	0	0	0	278	1,510	0
500508	Park Lane	MCG-PWT	1,3,7,8	1,793	352	1,441	0	0	0	0	0
500516	Father Hurley Blvd. Extended	MCG-PWT	1,3	9,293	600	1,000	211	146	109	7,227	5,203
506747	Annual Sidewalk Program	MCG-PWT	3,7	7,452	1,242	1,242	1,242	1,242	1,242	1,242	0
507055	Streetlighting	MCG-PWT	3	5,024	1,012	1,012	750	750	750	750	0
507154	Traffic Signals	MCG-PWT	3	16,800	2,800	2,800	2,800	2,800	2,800	2,800	0
507310	Public Facilities Roads	MCG-PWT	3	2,842	1,083	559	300	300	300	300	0
507596	Annual Bikeway Program	MCG-PWT	3	1,960	423	357	295	295	295	295	0
507658	Bus Stop Improvements	MCG-PWT	3	800	300	100	100	100	100	100	0
508182	Sidewalk & Infrastructure Revit.	MCG-PWT	3,8	29,000	3,500	3,500	5,500	5,500	5,500	5,500	0
509036	Transportation Improvements For Schools	MCG-PWT	3	1,270	270	200	200	200	200	200	0
509325	ADA Compliance: Transportation	MCG-PWT	3	9,732	1,022	1,622	1,622	1,622	1,622	2,222	5,000
509521	Falls Road Bike Path	MCG-PWT	3	476	476	0	0	0	0	0	0
509523	Neighborhood Traffic Calming	MCG-PWT	3	1,860	310	310	310	310	310	310	0
509922	North Bethesda Trail	MCG-PWT	3	745	745	0	0	0	0	0	0
509953	Old Columbia Pike Phase 1, 2, & 3	MCG-PWT	3	641	140	501	0	0	0	0	0
509975	Silver Spring Green Trail	MCG-PWT	3,7,8	4,916	481	2,832	1,603	0	0	0	0

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509976	Forest Glen Pedestrian Bridge	MCG-PWT	3,7,8	4,215	2,560	1,655	0	0	0	0	0
509995	Conference Center Intersection Improvements	MCG-PWT	3,8	782	334	448	0	0	0	0	0
509997	US 29 Sidewalks	MCG-PWT	3,7	2,556	1,944	612	0	0	0	0	0
760400	South Silver Spring Pedestrian Linkages	MCG-HCA	7	2,091	866	1,225	0	0	0	0	0
760500	Fenton Street Village Pedestrian Linkages	MCG-HCA	7	400	210	190	0	0	0	0	0
768673	Trails: Hard Surface Design & Construction	M-NCPPC	3,8	1,246	196	182	217	217	217	217	0
858710	Trails: Natural Surface Design, Constr. & Renov.	M-NCPPC	1,3	1,272	244	224	223	181	200	200	0
888754	Trails: Hard Surface Renovation	M-NCPPC	3	861	21	168	168	168	168	168	0
TOTAL EXPENDITURES				178,781	36,762	37,330	32,990	28,795	17,756	25,148	10,203
FUNDING SOURCES											
	Community Development Block Grant			2,491	1,076	1,415	0	0	0	0	0
	Contributions			3,341	731	610	500	500	500	500	0
	Current Revenue: General			819	146	135	134	104	150	150	0
	Development Approval Payment			107	107	0	0	0	0	0	0
	Development District			6,600	5,000	750	850	0	0	0	0
	EDAET			1,229	609	620	0	0	0	0	0
	Enhancement			5,573	2,640	2,130	803	0	0	0	0
	G.O. Bonds			145,673	22,350	27,945	29,863	24,871	16,246	24,398	10,203
	Impact Tax			1,664	350	574	740	0	0	0	0
	Intergovernmental			88	0	88	0	0	0	0	0
	Land Sale			3,998	1,564	2,434	0	0	0	0	0
	Program Open Space			30	30	0	0	0	0	0	0
	State Aid			4,688	2,159	629	100	1,600	100	100	0
	TEA-21			2,480	0	0	0	1,720	760	0	0
TOTAL FUNDING				178,781	36,762	37,330	32,990	28,795	17,756	25,148	10,203

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(\$000s)											
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PLAR and HVAC											
056501	Restroom Renovations	MCPS	3	4,650	0	120	1,480	1,500	850	700	0
056608	Elevator Modernization: College	College	1,3	0	0	0	0	0	0	0	0
458756	HVAC/Elec Replacement: Fire Stns	MCG-FRS	3	829	215	215	184	215	0	0	0
508941	HVAC/Elec Replacement: MCG	MCG-PWT	3	4,800	800	800	800	800	800	800	0
509514	Planned Lifecycle Asset Replacement: MCG	MCG-PWT	3	3,000	500	500	500	500	500	500	0
640501	Broome School	MCG-HHS	3	1,476	0	0	0	0	0	1,476	18,272
720500	Upper County Outdoor Pool Renovation	MCG-REC	3	2,007	0	0	0	0	289	1,718	0
896586	Planned Life Cycle Asset Repl: MCPS	MCPS	3	15,359	2,539	2,164	2,664	2,664	2,664	2,664	0
926659	Planned Lifecycle Asset Replacement: College	College	3	1,800	300	300	300	300	300	300	0
967754	Planned Lifecycle Asset Replacement: Local Parks	M-NCPPC	4,7,8	8,160	1,245	1,245	1,245	1,475	1,475	1,475	0
968755	Planned Lifecycle Asset Replacement: NL Parks	M-NCPPC	3	3,402	567	567	567	567	567	567	0
TOTAL EXPENDITURES				45,483	6,166	5,911	7,740	8,021	7,445	10,200	18,272
FUNDING SOURCES											
G.O. Bonds				37,323	4,921	4,666	6,495	6,546	5,970	8,725	18,272
Park and Planning Bonds				7,669	913	1,086	1,245	1,475	1,475	1,475	0
Rental Income - General				334	175	159	0	0	0	0	0
State Aid				157	157	0	0	0	0	0	0
TOTAL FUNDING				45,483	6,166	5,911	7,740	8,021	7,445	10,200	18,272

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(\$000s)											
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Preservation of the Environment											
018710	Legacy Open Space	M-NCPPC	1,3,4,8	47,277	9,714	6,822	6,846	8,895	7,500	7,500	34,441
023806	Clarksburg Triangle Outfall Sewer, Part 1	WSSC	8	736	494	242	0	0	0	0	0
023811	Clarksburg Triangle Outfall Sewer, Part 2	WSSC	8	1,654	1,654	0	0	0	0	0	0
500112	Advance Reforestation	MCG-PWT	3	100	100	0	0	0	0	0	0
500320	Storm Drain General	MCG-PWT	3,7	3,778	778	600	600	600	600	600	0
500509	Sonoma / Ayrlawn Storm Drain Improvements	MCG-PWT	3,7	2,525	250	53	1,857	365	0	0	0
500510	Connecticut Ave./Primrose Street Storm Drain	MCG-PWT	3,7	1,346	724	622	0	0	0	0	0
509408	Pkg Sil Spg Waste Water Quality	MCG-PWT	2	1,164	497	667	0	0	0	0	0
509948	Outfall Repairs	MCG-PWT	3	2,455	325	426	426	426	426	426	0
767828	Acquisition: Local Parks	M-NCPPC	4,7	3,810	635	635	635	635	635	635	0
788911	Ag Land Pres Easements	MCG-DED	1,7,8	19,058	2,804	3,374	3,229	3,221	3,286	3,144	0
807359	Misc Stream Valley Improvements	MCG-DEP	3,6,7	8,015	2,040	1,195	1,195	1,195	1,195	1,195	0
808040	SM Participation Project	MCG-DEP	1,6	1,800	300	300	300	300	300	300	0
808726	SM Retrofit: Countywide	MCG-DEP	3,6,7	9,190	3,515	1,135	1,135	1,135	1,135	1,135	0
809342	Watershed Restoration - Interagency	MCG-DEP	3,6	2,317	1,317	200	200	200	200	200	0
818571	Stream Protection: SVP	M-NCPPC	3	3,093	600	426	534	533	500	500	0
948718	Storm Water Mgt. Structural Rehab.	M-NCPPC	8	2,100	350	350	350	350	350	350	0
998798	Acquisition: Non-Local Parks	M-NCPPC	1,7	7,662	1,277	1,277	1,277	1,277	1,277	1,277	0
TOTAL EXPENDITURES				118,080	27,374	18,324	18,584	19,132	17,404	17,262	34,441
FUNDING SOURCES											
Agricultural Transfer Tax				13,564	2,247	2,703	2,550	2,234	2,090	1,740	0
Contributions				10,000	2,500	1,500	1,500	1,500	1,500	1,500	8,278
Contributions - Other (WSSC only)				2,390	2,148	242	0	0	0	0	0
Current Revenue: General				18,791	5,238	4,569	2,081	3,433	1,735	1,735	9,107
Current Revenue: Parking - Silver Spring				1,164	497	667	0	0	0	0	0
Federal Aid				393	393	0	0	0	0	0	0
G.O. Bonds				36,081	5,851	3,502	7,304	6,538	6,443	6,443	13,556
Intergovernmental				241	211	0	30	0	0	0	0
Investment Income				1,101	164	171	179	187	196	204	0
Park and Planning Bonds				2,710	35	535	535	535	535	535	3,500

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds;
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental Revenues; 8=Other

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FY05-10 Capital Improvements Program

Multi-Agency Projects

(\$000s)											
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
	Program Open Space			10,452	1,742	1,742	1,742	1,742	1,742	1,742	0
	State Aid			12,460	4,310	1,330	1,330	1,630	1,830	2,030	0
	Stormwater Management Waiver Fees			6,633	1,688	1,013	983	983	983	983	0
	Water Quality Protection Charge			2,100	350	350	350	350	350	350	0
	TOTAL FUNDING			118,080	27,374	18,324	18,584	19,132	17,404	17,262	34,441

Resurfacing

056510	Transportation Maintenance Depot	MCPS	3	2,500	500	1,000	1,000	0	0	0	0
458429	Resurfacing: Fire Stations	MCG-FRS	3	1,800	300	300	300	300	300	300	0
500534	Transit Park and Ride Lot Renovations	MCG-PWT	3	324	214	110	0	0	0	0	0
508527	Resurfacing: Primary/Arterial	MCG-PWT	3	29,655	7,375	3,856	4,856	3,856	4,856	4,856	0
509914	Resurfacing Parking Lots: MCG	MCG-PWT	2,3	2,400	400	400	400	400	400	400	0
868700	Resurfacing Park Roads and Bridge Improvements	M-NCPPC	3	3,449	530	519	600	600	600	600	0
998740	Resurfacing Parking Lots and Paths: M-NCPPC	M-NCPPC	3,4	2,540	175	475	465	475	475	475	0
	TOTAL EXPENDITURES			42,668	9,494	6,660	7,621	5,631	6,631	6,631	0
	FUNDING SOURCES										
	G.O. Bonds			41,618	9,319	6,485	7,446	5,456	6,456	6,456	0
	Park and Planning Bonds			1,050	175	175	175	175	175	175	0
	TOTAL FUNDING			42,668	9,494	6,660	7,621	5,631	6,631	6,631	0

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds; 4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental Revenues; 8=Other

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FY05-10 Capital Improvements Program

Multi-Agency Projects

(\$000s)											
PDF#	Title	Agency/ Dept.	* 6-Year Funding	6-Yr Total	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	Bey. 6-yr
Roof Replacement											
458629	Roof Replacement: Fire Stations	MCG-FRS	3	1,240	150	210	250	210	210	210	0
508331	Roof Replacement: MCG	MCG-PWT	3	8,800	1,000	1,350	1,350	1,700	1,700	1,700	0
766995	Roof Replacement: MCPS	MCPS	3	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
827738	Roof Replacement: Local Parks	M-NCPPC	4	552	92	92	92	92	92	92	0
838882	Roof Replacement: Non-Local Pk	M-NCPPC	3	1,156	238	238	90	190	200	200	0
876664	Roof Replacement: College	College	3,7	2,287	434	503	561	330	261	198	0
TOTAL EXPENDITURES				32,035	4,914	5,393	5,343	5,522	5,463	5,400	0
FUNDING SOURCES											
G.O. Bonds				30,416	4,605	5,049	4,971	5,341	5,241	5,209	0
Park and Planning Bonds				552	92	92	92	92	92	92	0
State Aid				1,067	217	252	280	89	130	99	0
TOTAL FUNDING				32,035	4,914	5,393	5,343	5,522	5,463	5,400	0

*Fund Codes: 1=Current Revenue-Tax Supported; 2=Current Revenue-Non-Tax Supported; 3=G.O. Bonds;
4=Park and Planning Bonds; 5=Impact Tax; 6=SWM Waiver Fees; 7=Intergovernmental Revenues; 8=Other

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